

DOI Work Activity M6: Perform Historical Trust Accounting

Program Area:	Indian Trust Fulfillment
End Outcome Goal:	SEO.3 - Fulfill Indian Fiduciary Trust Responsibilities
Intermediate Outcome:	This activity does not align to an intermediate outcome
DOI Sub process:	1b – Create information from data

Examples/Notes:

Work Activity Description: Activity includes all costs associated with performing the historical accounting of the Individual Indian Money (IIM), Tribal Trust, and Special Deposit accounts as part of Cobell and Tribal litigation as follows:

- ◆ Perform reconciliation of IIM accounts and Tribal Trust accounts as part of the Cobell litigation;
- ◆ Perform reconciliation to identify or reclassify funds that were improperly held in special deposit accounts and distribute monies to proper IIM accounts, tribes, or private entities; and
- ◆ Perform reconciliation of Judgment and Per Capita IIM accounts;

Output: Reconciled trust accounts	Unit of Measure: Number of reconciled trust accounts
Inputs: Litigation, staff time, travel, and contractor support	Cost Drivers: Cobell litigation, tribal litigation, and the American Indian Trust Reform Act of 1994

System Interfaces: ART v1.0

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